

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 110 - GENERAL  
 DEPARTMENT: 02 - CITY MANAGER  
 ACTIVITIES: - APPROPRIATED AND UNAPPROPRIATED FUND BALANCE RESERVES

State law (K.S.A. 79-2927) permits up to a total of 15% in appropriated (10%) and unappropriated (5%) fund balances/reserve. The 1993 adopted budget estimates a total of \$6,149,017 as unencumbered cash/fund balance. Of this, \$570,690 is appropriated, and \$5,578,327 is unappropriated.

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Unencumbered cash/fund balance as of December 31:					
Appropriated	na	\$1,623,876	\$951,363	\$570,690	\$0
Unappropriated	na	5,250,620	5,197,654	5,578,327	6,149,017
Total unencumbered cash/fund balance	\$9,220,697	\$6,874,496	\$6,149,017	\$6,149,017	\$6,149,017

FUND: 110 - GENERAL  
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 ACTIVITY: - EMPLOYEE COMPENSATION

In the 1993 adopted budget, an estimated salary increment has been spread to each operation/appropriation level, pending final union agreements and administrative actions. For the 1994 approved budget, \$2,188,110 has been reserved for compensation of employees in the General Fund.

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
General Fund employee compensation	\$0	\$0	\$0	\$0	\$2,188,110

## CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
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Nondepartmental (detail)					
Contributions and donations:					
Economic development (WI/SE)	250,000	250,000	250,000	250,000	250,000
Historic Wichita (Cowtown)	116,200	116,200	116,200	116,200	116,200
Kansas National Guard	4,000	0	0	0	0
Memberships	54,643	61,000	61,700	61,700	61,700
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Subtotal contributions and donations	424,843	427,200	427,900	427,900	427,900
Nondepartmental transfers:					
Employee training/development	166,000	170,000	170,000	170,000	170,000
Energy retrofit improvements	100,000	75,000	75,000	0	0
Transfer to General Debt and Interest (parking lot)	115,000	112,000	112,000	110,000	110,000
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Subtotal Nondepartmental transfers	381,000	357,000	357,000	280,000	280,000
Nondepartmental private mowing/clean up:					
Mowing	103,651	99,710	99,710	99,710	99,710
Clean up	103,625	56,580	56,580	56,580	56,580
Unallocated	0	50,130	50,000	50,000	50,000
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Subtotal Nondepartmental private mowing/clean up	207,276	206,420	206,290	206,290	206,290
Nondepartmental (other):					
Bicycle programs	656	15,000	15,000	15,000	15,000
Board/task force support	2,000	5,000	5,000	5,000	5,000
Branch library efficiency study	0	0	0	25,000	0
Cable channel/radio	57,502	46,000	70,000	60,000	60,000
Colorado-Derby/lease management	331,834	440,000	440,000	440,000	440,000
Community relations/information	96,300	150,000	125,000	125,000	125,000
Downtown study	50,000	0	0	0	0
Election expense	41,314	0	0	45,000	0
Federal fuel tank compliance	54,916	62,000	62,000	135,000	0
Insurance (building/contents)	25,450	25,450	25,450	25,450	25,450
Legislative services	10,628	30,000	30,000	15,000	15,000
Microfilming program	49,983	50,000	50,000	30,000	30,000
Office automation	1,300	60,000	60,000	40,000	40,000
Other contractual services	465	40,000	40,000	40,000	40,000
Reforestation and public arts	82,827	140,000	140,000	127,210	124,730
Research and development	80,437	150,000	150,000	100,000	100,000
Safety equipment	0	0	0	25,000	25,000
Strategic planning	1	5,000	5,000	5,000	0
Sports agreement	35,000	35,000	35,000	35,000	35,000
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Subtotal other	920,613	1,253,450	1,252,450	1,292,660	1,080,180
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Total Nondepartmental	\$1,933,732	\$2,244,070	\$2,243,640	\$2,206,850	\$1,994,370
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